

SL.NO	CUSTOMER NAME	AMOUNT BALANCE	Dr/Cr	DETAILS
1	BLAH TRADERS	5000	Cr	Click here
2	LYNGDOH ENTERPRISE	7000	Cr	Click here
3	PETROLEUM	11000	Cr	Click here
4	AG RESTAURANT	2000	Cr	Click here
5	ADDIDAS SHOES	2000	Cr	Click here
6			Cr	
7			Cr	
8			Cr	
9			Cr	
10			Cr	
11			Cr	
12			Cr	
13			Cr	

CUSTOMER NAME		BLAH TRADERS	DEBIT AMOUNT	CREDIT AMOUNT	CLOSING BALANCE	Dr/Cr
			19500	14500	5000	Dr/Cr
SL.NO	DATE	PARTICULAR	DEBIT	CREDIT	BALANCE	Dr/Cr
1	01-01-2022	BY BILL	5000		5000	Cr
2	01-01-2022	RECEIVED BY BANK		3000	7000	Cr
3	01-01-2022	Received by bank		7000	0	Cr
4	02-01-2022	BY BILL	4500		0	Cr
5	03-04-2022	RECEIVED BY BANK		4500	0	Cr
6	05-05-2022	BY BILL	10000		0	Cr
7					10000	Cr
					10000	Cr
					10000	Cr
					10000	Cr
					10000	Cr
					10000	Cr
					10000	Cr
					10000	Cr
					10000	Cr
					10000	Cr
					10000	Cr
					10000	Cr
					10000	Cr

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CUSTOMER NAME		LYNGDOH ENTERPRISE	DEBIT AMOUNT	CREDIT AMOUNT	CLOSING BALANCE	Dr/Cr
			20000	13000	7000	Dr/Cr
SL.NO	DATE	PARTICULAR	DEBIT	CREDIT	BALANCE	Dr/Cr
1	01-01-2022	BY BILL	5000		5000	Cr
2	01-01-2022	RECEIVED BY BANK		3000	7000	Cr
3	02-01-2022	BY BILL	8000		7000	Cr
4	03-02-2022	RECIECED BY BANK		10000	5000	Cr
5	04-03-2022	BY BILL	7000		5000	Cr
					12000	Cr
					12000	Cr
					12000	Cr
					12000	Cr
					12000	Cr
					12000	Cr
					12000	Cr
					12000	Cr
					12000	Cr
					12000	Cr
					12000	Cr
					12000	Cr
					12000	Cr
					12000	Cr

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